

 Registered number: 01935085

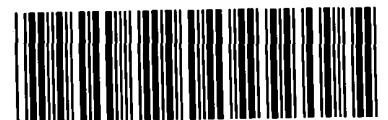
Langley Distillery Limited

Unaudited

Directors' report and financial statements

For the year ended 31 December 2016

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COMPANIES HOUSE

Langley Distillery Limited

Company Information

Directors

A J Wallis
R C Evans

Registered number

01935085

Registered office

Charringtons House
The Causeway
Bishop's Stortford
Hertfordshire
CM23 2ER

Accountants

Kreston Reeves LLP
Chartered Accountants
Third Floor
24 Chiswell Street
London
EC1Y 4YX

Langley Distillery Limited

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Langley Distillery Limited

Directors' report For the year ended 31 December 2016

The directors present their report and the financial statements for the year ended 31 December 2016.

Principal activity

The company was dormant throughout the year.

Directors

The directors who served during the year were:

A J Wallis
R C Evans

Directors' responsibilities statement

The directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies for the company's financial statements and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board on *8th May 2017* and signed on its behalf.



R C Evans
Director

Langley Distillery Limited

Chartered accountants' report to the board of directors on the preparation of the unaudited statutory financial statements of Langley Distillery Limited for the year ended 31 December 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Langley Distillery Limited for the year ended 31 December 2016 which comprise the Balance sheet and the related notes from the company accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of directors of Langley Distillery Limited, as a body, in accordance with the terms of our engagement letter dated 6 December 2016. Our work has been undertaken solely to prepare for your approval the financial statements of Langley Distillery Limited and state those matters that we have agreed to state to the Board of directors of Langley Distillery Limited, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Langley Distillery Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that Langley Distillery Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit or loss of Langley Distillery Limited. You consider that Langley Distillery Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Langley Distillery Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Kreston Reeves LLP
Chartered Accountants
Third Floor
24 Chiswell Street
London
EC1Y 4YX
Date: 8 May 2017

Langley Distillery Limited
Registered number: 01935085

Balance sheet
As at 31 December 2016

| | Note | 2016 £ | 2015 £ |
|-----------------------------|------|-----------|-----------|
| Net assets | | <u>-</u> | <u>-</u> |
| Capital and reserves | | | |
| Called up share capital | 4 | <u>-</u> | <u>-</u> |
| | | <u>-</u> | <u>-</u> |

For the year ended 31 December 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

8th May 2017


A J Wallis
Director


R C Evans
Director

The notes on pages 6 to 7 form part of these financial statements.

Langley Distillery Limited

Notes to the financial statements For the year ended 31 December 2016

1. Accounting policies

1.1 Legal form

Langley Distillery Limited is a private limited company incorporated in England and Wales. The address of the company's principal place of business is Charringtons House, The Causeway, Bishop's Stortford, Hertfordshire, CM23 2ER. Details of the principal activity of the company are included in the directors' report on page 1.

1.2 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the company accounting policies (see note 2).

1.3 Financial reporting standard 102 - reduced disclosure exemptions

The company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by the FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 7 Statement of Cash Flows;
- the requirements of Section 3 Financial Statement Presentation paragraph 3.17(d);
- the requirements of Section 33 Related Party Disclosures paragraph 33.7.

This information is included in the consolidated financial statements of W. H. Palmer & Co. (Industries) Limited as at 31 December 2016 and these financial statements may be obtained from Companies House.

2. Judgements in applying accountancy policies and key sources of estimation uncertainty

No significant judgements have had to be made by management in preparing these financial statements.

3. Taxation

On the basis of these financial statements no provision has been made for corporation tax.

4. Share capital

| | 2016 £ | 2015 £ |
|----------------------------------|-----------|-----------|
| Authorised | | |
| 5,000 Ordinary shares of £1 each | 5,000 | 5,000 |

Share capital

This represents the nominal value of shares that have been authorised but not issued by the company.

Langley Distillery Limited

Notes to the financial statements For the year ended 31 December 2016

5. Controlling party

The company is under the immediate control of Alcohols Limited and it considers W.H.Palmer & Co. (Industries) Limited, to be its ultimate parent company. Both companies are incorporated in England and Wales.